

Campaign Finance Report

PHARMACISTS PAC OF AZ Committee #: 1576

Treasurer: BOYLE, KATHY

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2004 Post-Primary Election Report

Election Cycle: 2003-2004

Date Filed: September 28, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,452.63

Total Cash Receipts this Reporting Period: \$25.00

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$4,477.63

Covers 08/19/2004 to 09/27/2004 Filed on 09/28/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$25.00	\$0.00	\$25.00	\$1,995.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$115.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.00	\$0.00	\$25.00	\$2,110.00

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$100.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$350.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,050.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$1,500.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Post-Primary Election Report

Covers 08/19/2004 to 09/27/2004

Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	SHARAWARA, JOHN	08/25/2004	\$25.00	\$25.00
Address:	4050 E La Cadena, Tucson, AZ 85718		Cash	
Occupation:	PHARMACIST, UNKNOWN			
Total of Individual Contributions		\$25.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$25.00		

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Filed on 09/28/2004

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/01/1998	\$45.00
AzPA		
Original Amount of Debt: \$45.00		
Original Transaction Date: 12/01/1998		
Debt Balance at End of Reporting Period		\$45.00
Outstanding Debt Balance at Beginning of Period	12/01/1998	\$165.00
AzPA		
Original Amount of Debt: \$165.00		
Original Transaction Date: 12/01/1998		
Debt Balance at End of Reporting Period		\$165.00
Total of Outstanding Debt Before Adjustments		\$210.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$210.00

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